

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.02.2017**
**BASE METALS**
**OFFICIAL BASE METALS PRICES**  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
<b>Cu</b>	<b>5 927,00</b>	<b>5 941,84</b>	<b>5 834,53</b>	<b>5 935,00</b>
<b>Sn</b>	19 310,00	19 506,84	20 159,38	19 300,00
<b>Pb</b>	2 257,00	2 324,34	2 278,33	2 260,00
<b>Zn</b>	2 813,50	2 850,29	2 778,21	2 818,00
<b>Al</b>	1 908,00	1 854,79	1 821,19	1 905,50
<b>Ni</b>	10 900,00	10 606,32	10 279,75	10 960,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	49 500,00	42 863,16	38 715,00	49 500,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>206 875</b>	<b>↓ decrease of 3 925 tonnes</b>
<b>Sn</b>	5 575	↓ decrease of 160 tonnes
<b>Pb</b>	190 325	⇒ no changes
<b>Zn</b>	385 900	↑ increase of 4 475 tonnes
<b>Al</b>	2 209 550	↑ increase of 27 875 tonnes
<b>Ni</b>	378 612	↓ decrease of 1 068 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	723	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 112 557 ↑ increase of 582 tonnes

**SHFE:** 289 899 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

609 331 ↓ decrease of 3 343 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1834,00</b>	<b>1785,29</b>	<b>1730,41</b>
[USD/kg]	589,64	573,98	556,34
[EUR/troz]	<b>1732,97</b>	<b>1677,49</b>	<b>1627,07</b>
[EUR/kg]	557,16	539,33	523,11

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1256,25	1232,42	1211,54
PM FIX	1257,20	1233,24	1211,91

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1026,00	1005,37	987,28
PM FIX	1033,00	1006,21	988,13

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	773,00	771,68	758,40
PM FIX	784,00	775,26	761,15

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0745	4,0485	4,0830
<b>EUR</b>	4,3135	4,3089	4,3411
<b>GBP</b>	5,0646	5,0562	5,0643

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0581	1,0643	1,0632
<b>1/€</b>	0,94509	0,93958	0,94056
<b>GBP</b>	1,2409	1,2483	1,2402
<b>1/£</b>	0,80587	0,80109	0,80632

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0587	1,0645	1,0629
<b>1/€</b>	0,94455	0,93941	0,94082

**OFFICIAL INTEREST RATES**  
AS OF 27.02.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	0,7806	0,7756	0,7733
<b>LIBOR 3M</b>	1,0540	1,0430	1,0337
<b>EURIBOR 1M</b>	-0,3710	-0,3719	-0,3716
<b>EURIBOR 3M</b>	-0,3290	-0,3285	-0,3269

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3101	1,3102	1,3150

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0582	1,0643	1,0632
<b>1/€</b>	0,94500	0,93958	0,94056

\*Libor i Euribor quotes as of 24.02.2017; averages as of 02/17